

Cash Payment Register

Job Submission Parameters

Date: 9/25/2020

Time: 10:43 AM EDT

Username: dmckinney

Vendor Group: MBV City of Myrtle Beach Vendor Group	Company: 1 City of MB Payables Company
Pay Group: AP CHECKS AP Checks Pay Group	Process Level:
Cash Code: 2068 Accounts Payable Disbursement (Sweep) Or Cash Code Group:	
From Payment Date: 09/24/2020 To Payment Date: 09/25/2020	
Report Option: All	Document Currency: Account Currency
Payment Code: CHK Check	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 9/25/20
Time 10:43 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/24/20 thru 9/25/20

USD
USD

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
351350	P1421	1	42		AIRGAS USA LLC	DALLAS	9/24/20	Issued	365.30	USD
351351	P1422	1	65		ALSCO INC	KINSTON	9/24/20	Issued	210.37	USD
351352	P1423	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/24/20	Issued	909.45	USD
351353	P1534	1	2307		BADGE & WALLET	ARMONK	9/24/20	Issued	3,456.00	USD
351354	P1424	1	165		BANK OF AMERICA	WILMINGTON	9/24/20	Issued	17,974.32	USD
351355	P1425	1	166		BANK OF NEW YORK MELLON TRUST	PITTSBURGH	9/24/20	Issued	1,650.00	USD
351356	P1426	1	181		BEACH BIKE SHOP	MYRTLE BEACH	9/24/20	Issued	132.40	USD
351357	P1428	1	206		BEST GOLF CARS	MYRTLE BEACH	9/24/20	Issued	1,083.05	USD
351358	P1429	1	231		BOUND TREE MEDICAL LLC	CHICAGO	9/24/20	Issued	1,443.40	USD
351359	P1430	1	252		BULLZEYE EQUIPMENT & SUPPLY	MONCKS CORNER	9/24/20	Issued	22,890.00	USD
351360	P1431	1	278		CAREHERE LLC	BRENTWOOD	9/24/20	Issued	57,395.91	USD
351361	P1540	1	2314		CARINO, VINCE	CHARLESTON	9/24/20	Issued	460.00	USD
351362	P1432	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/24/20	Issued	1,457.14	USD
351363	P1433	1	343		CITY ELECTRIC SUPPLY	DALLAS	9/24/20	Issued	478.80	USD
351364	P1434	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	9/24/20	Issued	1,160.00	USD
351365	P1435	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	9/24/20	Issued	14,937.59	USD
351366	P1436	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/24/20	Issued	1,369.00	USD
351367	P1437	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	9/24/20	Issued	277.95	USD
351368	P1438	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	9/24/20	Issued	46.87	USD
351369	P1439	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	9/24/20	Issued	1,534.18	USD
351370	P1440	1	417		CONTEC INC	SPARTANBURG	9/24/20	Issued	1,814.40	USD
351371	P1441	1	417		CONTEC INC	SPARTANBURG	9/24/20	Issued	97.59	USD
351372	P1442	1	433		CPAT DISTRIBUTION INC	MURRIETA	9/24/20	Issued	1,621.49	USD
351373	P1443	1	442		CREGGER CO INC	IRMO	9/24/20	Issued	90.37	USD
351374	P1444	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	9/24/20	Issued	1,186.25	USD
351375	P1445	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	9/24/20	Issued	12,862.38	USD
351376	P1446	1	498		DILMAR OIL COMPANY INC	FLORENCE	9/24/20	Issued	1,542.99	USD
351377	P1447	1	514		DOMINION ENERGY	COLUMBIA	9/24/20	Issued	547.61	USD
351378	P1448	1	520		DRIVEN 24 LLC	MYRTLE BEACH	9/24/20	Issued	400.00	USD
351379	P1449	1	533		EBSCO	DALLAS	9/24/20	Issued	5,509.00	USD
351380	P1450	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	9/24/20	Issued	7,369.81	USD
351381	P1451	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	9/24/20	Issued	327.00	USD
351382	P1527	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	9/24/20	Issued	4,200.00	USD
351383	P1452	1	569		EVERCLEAR POOL SERVICE LLC	MYRTLE BEACH	9/24/20	Void	211.82	USD
351384	P1453	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/24/20	Issued	24,251.63	USD
351385	P1542	1	2317		FINKLE, GARY	MYRTLE BEACH	9/24/20	Issued	34.75	USD
351386	P1454	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	9/24/20	Issued	7,175.19	USD
351387	P1455	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/24/20	Issued	96.66	USD
351388	P1456	1	616		FORTILINE INC	ATLANTA	9/24/20	Issued	14,285.75	USD
351389	P1457	1	637		GALLS LLC	CAROL STREAM	9/24/20	Issued	546.54	USD
351390	P1539	1	2313		GARCIA-REYES, BERNARDA	MYRTLE BEACH	9/24/20	Issued	470.00	USD
351391	P1458	1	648		GENCO INC	MYRTLE BEACH	9/24/20	Issued	428.58	USD
351392	P1459	1	651		GEORGETOWN CO FINANCE DEPT	GEORGETOWN	9/24/20	Issued	8,264.85	USD
351393	P1536	1	2309		GIBBS, LEKIA	ROWLAND	9/24/20	Issued	1.55	USD
351394	P1460	1	686		GOVCONNECTION INC	PITTSBURGH	9/24/20	Issued	232.78	USD
351395	P1461	1	692		GRAINGER	PALATINE	9/24/20	Issued	506.56	USD
351396	P1462	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	9/24/20	Issued	723.00	USD

Cash Payment Register continued...

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USD
USD

All Report Account Currency

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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
351397	P1463	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/24/20	Issued	3,960.00	USD
351398	P1464	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/24/20	Issued	1,513,119.11	USD
351399	P1529	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/24/20	Issued	2,201.58	USD
351400	P1465	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	9/24/20	Issued	8,764.43	USD
351401	P1466	1	758		HAYNSWORTH SINKLER BOYD, P.A.	CHARLESTON	9/24/20	Issued	2,062.00	USD
351402	P1467	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/24/20	Issued	682.05	USD
351403	P1468	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/24/20	Issued	256.78	USD
351404	P1469	1	789		HOME DEPOT	PHOENIX	9/24/20	Issued	939.63	USD
351405	P1470	1	830		HORRY TELEPHONE COOPERATI	CONWAY	9/24/20	Issued	1,170.85	USD
351406	P1533	1	2169		HUCKS CHEMICAL CO	MYRTLE BEACH	9/24/20	Issued	.01	USD
351407	P1528	1	2022		IBBETSON, LISA	MYRTLE BEACH	9/24/20	Issued	101.02	USD
351408	P1471	1	880		INNOVATIVE INTERFACES INC	CHICAGO	9/24/20	Issued	21,730.77	USD
351409	P1472	1	888		INTERNATIONAL CODE COUNCIL	BIRMINGHAM	9/24/20	Issued	145.00	USD
351410	P1473	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	9/24/20	Issued	1,200.00	USD
351411	P1535	1	2308		JONES, DESIREE	MYRTLE BEACH	9/24/20	Issued	210.00	USD
351412	P1474	1	941		JUSTICE WORKS	CENTERVILLE	9/24/20	Issued	50.00	USD
351413	P1475	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	9/24/20	Issued	694.53	USD
351414	P1476	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	9/24/20	Issued	75.58	USD
351415	P1530	1	2076		LEONARDI, CHRISTOPHER	MYRTLE BEACH	9/24/20	Issued	110.33	USD
351416	P1477	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	9/24/20	Issued	136.36	USD
351417	P1478	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/24/20	Issued	1,370.53	USD
351418	P1479	1	1046		MANCILL ELECTRIC	MYRTLE BEACH	9/24/20	Issued	1,345.74	USD
351419	P1532	1	2135		MARINARO, STEVE	MYRTLE BEACH	9/24/20	Issued	20.45	USD
351420	P1486	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/24/20	Issued	889.09	USD
351421	P1480	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	9/24/20	Issued	92.85	USD
351422	P1481	1	1065		MB SPORTS FACILITY	MYRTLE BEACH	9/24/20	Issued	2,942.50	USD
351423	P1482	1	1093		MIDWEST TAPE	HOLLAND	9/24/20	Issued	205.39	USD
351424	P1483	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	9/24/20	Issued	921.79	USD
351425	P1484	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	9/24/20	Issued	795.70	USD
351426	P1541	1	2315		MOSKOW-MCKENZIE, DIANE	MYRTLE BEACH	9/24/20	Issued	26.15	USD
351427	P1485	1	1123		MUNICIPAL INC	COLUMBIA	9/24/20	Issued	4,562.50	USD
351428	P1487	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	9/24/20	Issued	2,500.00	USD
351429	P1488	1	1202		NEWSBANK INC	CHESTER	9/24/20	Issued	2,663.00	USD
351430	P1489	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/24/20	Issued	10,644.53	USD
351431	P1490	1	1235		OFFICE DEPOT	CHARLOTTE	9/24/20	Issued	1,215.77	USD
351432	P1491	1	1260		OVERDRIVE INC	CLEVELAND	9/24/20	Issued	1,260.82	USD
351433	P1492	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/24/20	Issued	509.84	USD
351434	P1493	1	1290		PARKMAN TREE SERVICE	LANCASTER	9/24/20	Issued	7,020.00	USD
351435	P1494	1	1336		PLAN BENEFIT SERVICES	COLUMBIA	9/24/20	Issued	5,000.00	USD
351436	P1495	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MYRTLE BEACH	9/24/20	Issued	135.00	USD
351437	P1496	1	1395		QUILL CORP	PHILADELPHIA	9/24/20	Issued	2,263.79	USD
351438	P1497	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/24/20	Issued	1,253.42	USD
351439	P1498	1	1434		RID A ROACH	MYRTLE BEACH	9/24/20	Issued	690.64	USD
351440	P1499	1	1478		SANTEE COOPER	MONCK'S CORNER	9/24/20	Issued	6,610.15	USD
351441	P1502	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	9/24/20	Issued	15.00	USD
351442	P1537	1	2311		SC TRUCKING ASSOCIATION	COLUMBIA	9/24/20	Issued	1,048.01	USD
351443	P1501	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	9/24/20	Issued	50.00	USD

Cash Payment Register continued...

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USD
USD

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
351444	P1500	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	9/24/20	Issued	100.00	USD
351445	P1503	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	9/24/20	Issued	43.20	USD
351446	P1504	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	9/24/20	Issued	28,642.11	USD
351447	P1505	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/24/20	Issued	57.42	USD
351448	P1506	1	1618		SOLID WASTE AUTHORITY	CONWAY	9/24/20	Issued	78,468.56	USD
351449	P1507	1	1621		SONSHINE PRINTING	MYRTLE BEACH	9/24/20	Issued	168.95	USD
351450	P1508	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	9/24/20	Issued	20,541.40	USD
351451	P1509	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	9/24/20	Issued	1,200.00	USD
351452	P1427	1	189		SPEIGHTS SHOE SERVICE	CONWAY	9/24/20	Issued	315.00	USD
351453	P1510	1	1697		STRYKER SALES COPORATION	CHICAGO	9/24/20	Issued	2,121.14	USD
351454	P1511	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	9/24/20	Issued	89.38	USD
351455	P1512	1	1702		SUN PUBLISHING COMPANY	LIVONIA	9/24/20	Issued	318.63	USD
351456	P1513	1	1704		SUNBELT RENTALS INC	ATLANTA	9/24/20	Issued	1,361.98	USD
351457	P1514	1	1721		SW CLEANING	MYRTLE BEACH	9/24/20	Issued	6,535.00	USD
351458	P1515	1	1733		TEAM ia	LEXINGTON	9/24/20	Issued	4,149.60	USD
351459	P1516	1	1743		TERRY'S LASER CARE	CONWAY	9/24/20	Issued	490.50	USD
351460	P1517	1	1786		TIME WARNER CABLE	CAROL STREAM	9/24/20	Issued	189.87	USD
351461	P1518	1	1786		TIME WARNER CABLE	CAROL STREAM	9/24/20	Issued	207.26	USD
351462	P1519	1	1827		ULINE	CHICAGO	9/24/20	Issued	656.19	USD
351463	P1520	1	1835		UNITED PARCEL SERVICE	CHICAGO	9/24/20	Issued	259.90	USD
351464	P1521	1	1882		VERIZON WIRELESS	DALLAS	9/24/20	Issued	5,544.51	USD
351465	P1522	1	1882		VERIZON WIRELESS	DALLAS	9/24/20	Issued	5,021.22	USD
351466	P1538	1	2312		WASTESTICKERS.COM	HOLMEN	9/24/20	Issued	259.57	USD
351467	P1531	1	2108		WASTLER, BRIAN	MYRTLE BEACH	9/24/20	Issued	31.86	USD
351468	P1523	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	9/24/20	Issued	1,273.67	USD
351469	P1524	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	9/24/20	Issued	217.68	USD
351470	P1543	1	2318		WHITTINGTON, BRIAN	MYRTLE BEACH	9/24/20	Issued	19.61	USD
351471	P1525	1	1967		WW WILLIAMS COMPANY INC	DETROIT	9/24/20	Issued	2,004.49	USD
351472	P1526	1	1978		ZOGICS LLC	LENEX	9/24/20	Issued	673.80	USD
351473	P1554	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	9/25/20	Issued	211.82	USD
351474	P1555	1	708		GRAND STRAND WATER & SEWER	CONWAY	9/25/20	Issued	735.00	USD
351475	P1559	1	2320		SMITH, LATARSHA	MYRTLE BEACH	9/25/20	Issued	155.00	USD
351476	P1556	1	1621		SONSHINE PRINTING	MYRTLE BEACH	9/25/20	Issued	3.15	USD
351477	P1557	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	9/25/20	Issued	9,290.75	USD
351478	P1558	1	1881		VERIZON SOUTH	DALLAS	9/25/20	Issued	10,212.54	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	128 2,019,051.91
		Total Reconciled Payments	0.00
		Total Void Payments	1 211.82
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

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Page 4

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*** Cash Code 2068

Totals	
Total Open Payments	128 2,019,051.91
Total Reconciled Payments	0.00
Total Void Payments	1 211.82
Total Stale Dated Payments	0
Total Escheated Payments	0

*** Pay Group AP CHECKS USD

Totals	
Total Open Payments	128 2,019,051.91
Total Reconciled Payments	0.00
Total Void Payments	1 211.82
Total Stale Dated Payments	0
Total Escheated Payments	0